

CITY OF TRINIDAD
FY09 Budget Process: FY08 Actual, FY09 Budget, FY09 Proposed
Enterprise Fund - Cemetery
May, 2008 - Draft

		<u>FY08 Projected Amount</u>	<u>Adopted FY08 Budget</u>	<u>Proposed FY09 Budget</u>	<u>% Increase or Decrease</u>
0	FUND BALANCE - 7/1/07	\$ 128,375			
	REVENUES				
5590	Cemetery Plot Sales	12,485	\$ 8,460		
5300	Miscellaneous	-	-		
5320	Interest Received	-	4,500	5,500	
	TOTAL REVENUES	<u>12,485</u>	<u>12,960</u>		
	EXPENSES				
6100	Employee Wages	1,730	1,864	5,291	
	Employee Overtime				
6500	Employee Benefits, Insurance	310	956	2,020	
	<i>Health Insurance</i>				
	<i>Dental Insurance</i>				
	<i>Vision Allowance</i>				
	<i>Employee Retirement</i>				
	<i>Employer Costs</i>			694	
	<i>Employee Mileage Reimbursement</i>				
6820	General Liability Insurance	113	375	375	
7519	Tree Trimming	-	500	500	
7800	Repairs, Maintenance and Supplies	275	1,000	1,000	
8000	Depreciation	187	250	250	
	TOTAL EXPENSES	<u>2,616</u>	<u>4,945</u>	<u>10,130</u>	
	NET CHANGE	<u>9,869</u>	<u>\$ 8,015</u>		
	FUND BALANCE - 3/31/08	<u><u>\$ 138,244</u></u>			